

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE CO DEVELOPMENT CORP

ID: 59-8-33

CASH UNITS ONLY

COUNTY: ORANGE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$826,625.11	\$2,375,670.59	\$1,484,780.25	\$1,717,515.45	\$0.00	\$1,717,515.45
Total by Fund Type:	\$826,625.11	\$2,375,670.59	\$1,484,780.25	\$1,717,515.45	\$0.00	\$1,717,515.45

Subtotal All Funds:	\$826,625.11	\$2,375,670.59	\$1,484,780.25	\$1,717,515.45	\$0.00	\$1,717,515.45
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,375,670.59	\$1,484,780.25

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**